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Proposed programme budget for the biennium 2004-2005*

Income section 2
General income

Contents

		Page
A.	Income from rental of premises	2
B.	Reimbursement for services provided to specialized agencies and others	3
C.	Bank interest	4
D.	Sale of used equipment	4
E.	Refund of previous years' expenditures	4
F.	Contributions of non-member States	4
G.	Television and similar services	4
H.	Miscellaneous income	4

* The approved programme budget will subsequently be issued in final form as *Official Records of the General Assembly, Fifty-eighth Session, Supplement No. 6* (A/58/6/Rev.1).

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Income section 2
General income

Table IS2.1 **Summary by source of income**

(Thousands of United States dollars)

Source	*2002-2003 approved estimates*	*2004-2005 estimates*	*Increase (decrease)*
A. Income from rental of premises	15 428.9	11 304.7	(4 124.2)
B. Reimbursement for services provided to specialized agencies and others	7 041.8	7 037.8	(4.0)
C. Bank interest	3 040.5	1 156.5	(1 884.0)
D. Sale of used equipment	495.6	472.9	(22.7)
E. Refund of previous years' expenditures	3 985.7	1 021.0	(2 964.7)
F. Contributions of non-member States	5 627.7	6.8	(5 620.9)
G. Television and similar services	363.5	148.9	(214.6)
H. Miscellaneous income	5 969.5	1 870.5	(4 099.0)
Total	**41 953.2**	**23 019.1**	**(18 934.1)**

A. Income from rental of premises

IS2.1 The estimates under this heading, the details of which are shown in table IS2.2, relate to the payment of rent by a number of specialized agencies and other entities connected with the activities of the Organization for the occupancy of United Nations premises in New York, Geneva, Addis Ababa, Bangkok, Nairobi and Santiago. Decreases in rental income at Headquarters ($140,400), at Bangkok ($65,100) and at Santiago ($6,600), are the net result of a combination of factors at each duty station, such as movement of tenants, renegotiation of rental agreements, and currency fluctuations. The decrease of $4,370,600 in the rental income at the United Nations Office at Nairobi reflects the implementation of the arrangements established for the utilization of rents otherwise due, for the purpose of financing ongoing construction at Gigiri. Rental income at Addis Ababa shows a net increase of $31,000 resulting from a combination of factors, including the loss of rental income owing to renovation activity being more than offset by other positive factors, including new lease agreements. An increase of $427,500 at the United Nations Office at Geneva results from an increase in rented space by some organizations and a change in lease agreements.

Table IS2.2 **Income from rental of premises**

(Thousands of United States dollars)

Source	*2002-2003 approved estimates*	*2004-2005 estimates*	*Increase (decrease)*
Headquarters, New York	7 333.3	7 192.9	(140.4)
United Nations Office at Geneva	1 498.0	1 925.5	427.5
United Nations Office at Nairobi	4 370.6	-	(4 370.6)
Economic Commission for Africa, Addis Ababa	1 489.4	1 520.4	31.0
Economic and Social Commission for Asia and the Pacific, Bangkok	717.5	652.4	(65.1)
Economic Commission for Latin America and the Caribbean, Santiago	20.1	13.5	(6.6)
Total	**15 428.9**	**11 304.7**	**(4 124.2)**

B. Reimbursement for services provided to specialized agencies and others

IS2.2 The expected income under this heading is outlined in table IS2.3. Overall, the estimated income under this heading does not reflect a significant variation against the estimate for the current biennium. Decreases in some items are largely offset by increases in others. The reimbursement of $2 million against the advance of $16 million made to the United Nations Industrial Development Organization (UNIDO) would be the final instalment required to fully amortize the loan.

Table IS2.3 **Reimbursement for services provided to specialized agencies and others**

(Thousands of United States dollars)

Source	*2002-2003 approved estimates*	*2004-2005 estimates*	*Increase (decrease)*
United Nations Office at Geneva			
Conferences, document reproduction, distribution and other services	3 221.0	3 310.9	89.9
Laissez-passer/visa services	39.8	2.3	(37.5)
Language training	195.2	327.5	132.3
United Nations Office at Vienna			
Communications	953.0	760.0	(193.0)
Laissez-passer/visa services	23.5	20.0	(3.5)
Building maintenance	520.5	440.0	(80.5)
Economic Commission for Africa			
Document reproduction services	-	65.0	65.0
Language training	88.8	112.1	23.3
Advances			
Advances to UNIDO	2 000.0	2 000.0	-
Total	**7 041.8**	**7 037.8**	**(4.0)**

C. Bank interest

IS2.3 On the basis of recent experience and in view of the continuing very low interest rates, a significant decrease is expected in the amount of interest income to be paid by banks on balances in United Nations accounts during the biennium 2004-2005. It is estimated that bank interest to be earned in 2004-2005 will be $1,156,500.

D. Sale of used equipment

IS2.4 The estimate of $472,900, reflecting a decrease of $22,700 over the 2002-2003 estimate, is projected for the sale of used equipment on the basis of income earned in 2002.

E. Refund of previous years' expenditures

IS2.5 An estimate of $1,021,000, reflecting a decrease of $2,964,700 over the 2002-2003 estimate, is expected to be refunded from prior years' expenditures based on actual income performance in 2002 under this item.

F. Contributions of non-member States

IS2.6 Under the terms of rule 160 of the rules of procedure of the General Assembly and regulation 3.8 of the Financial Regulations of the United Nations, States that are not members of the United Nations but that participate in certain of its activities contribute towards the expenses of such activities at rates to be determined by the Assembly. By its resolution 44/197 B of 21 December 1989, the Assembly endorsed the revised assessment procedures for non-member States contained in the report of the Committee on Contributions on its forty-ninth session (A/44/11, paras. 50-52, and A/44/11/Add.1 and Corr.1). The procedures provide for the assessment of contributions on the basis of a flat annual fee calculated at the beginning of each year. The estimate of $6,800 under this heading relates to the contributions expected from non-member States in the biennium 2004-2005. The significant reduction under this item results from the change in the status of Switzerland from a non-member State to a Member State of the United Nations effective 10 September 2002.

G. Television and similar services

IS2.7 Income from television and similar services is estimated at $148,900, reflecting a decrease of $214,600, based on actual income performance data in 2002 under this item.

H. Miscellaneous income

IS2.8 Various receipts that cannot properly be classified under any of the preceding sub-items are included under this heading. The estimate of $1,870,500, reflecting a decrease of $4,099,000, is based on actual income performance in 2002 under this item.